



# Lindenhurst Sanitary District

2301 E. Sand Lake Road  
Lindenhurst, Illinois 60046  
Phone: 847-356-8252  
Fax: 847-356-8270

Agenda Item # 68

August 19, 2008

Lake County Board Office  
18 North County Street – 10<sup>th</sup> Floor  
Waukegan, IL 60085

Re: Lindenhurst Sanitary District

Please be aware of the following:

The County Board appointed Mr. James Stevens a member of the Lindenhurst Sanitary District. As such, the following information is provided:

1. The amount of funds to be handled by the Trustee is \$7,000,000.00
2. The bond amount is \$200,000.00
3. A current financial statement is attached

If you need further assistance, please contact our office.

Sincerely,

Arthur Neubauer  
Treasurer

C: Paul Phillips

LINDENHURST SANITARY DISTRICT  
FINANCIAL REPORT  
July 1, 2007 - June 30, 2008

	Corporate Fund	Replacement Improvement Fund	TOTAL
Balance July 1, 2007	\$810,121.20	\$6,643,671.71	7,453,792.91
RECEIPTS			
Investment & Checking Int	40,436.93	331,232.70	
Village of Lindenhurst	386,638.50		
2006 Property Tax	56,286.90		
2007 Property Tax	60,087.19		
Replacement Tax	2,376.92		
Fees in Lieu of Tax	1,939.23		
Tap-on Charges		61,200.00	
DISBURSEMENTS			
Clinton A Campbell	600.00		
Dam, Snell, Traveirne Ltd	4,500.00		
R.J.Galla Co. Inc.	950.00		
Sheldon Halterman	600.00		
I.R.S. (Fica/Social Sec)	137.68		
Lake Forest Health & Fitness		36,385.00	
Arthur Neubauer	600.00		
Paylocity	66.38		
Strand Associates Inc	5,450.91		
Soffietti, Johnson, Teegen			
Phillips Ltd	2,071.36		
Treasurer, State of IL #1	486,638.50		
Treasurer, State of IL #2		281,101.90	
Village of Lindenhurst		43,999.99	
White Hen (Art Campbell)	80.00		
BALANCE June 30, 2008	\$856,192.04	\$6,674,617.52	\$7,530,809.56
CASH & INVESTMENTS			
Money Market Account		53,488.32	
Treasurer's Pool		203,166.39	
Treasurer's Pool Prime		52,560.17	
U.S. Government Notes		7,221,594.68	
TOTAL		\$7,530,809.56	

I, Arthur Neubauer, as Treasurer of the Lindenhurst Sanitary District, do hereby attest that this is a true statement of Receipts and Disbursements from July 1, 2007 to the end of the fiscal year June 30, 2008. All records are available for inspection at 2301 E. Sand Lake Road, Lindenhurst, Illinois 60046, by any party interested in examining the same.

ARTHUR L. NEUBAUER  
July 15, 2008